

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS SEPTEMBER 30, 2002
REVENUES				
From federal agencies	\$ -	\$ 550	\$ -	\$ 550
Miscellaneous	178	-	1,180	1,359
Total Revenues	178	550	1,180	1,909
EXPENDITURES				
Current:				
General government	-	1,472	-	1,472
Education	-	7,804	188,317	196,121
Conservation, environment, recreation, and agriculture	337	-	-	337
Capital outlay	28,302	38,004	128,003	194,309
Total Expenditures	28,640	47,280	316,320	392,239
Excess of Revenues over (under) Expenditures	(28,461)	(46,730)	(315,139)	(390,330)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	36,907	-	535,555	572,462
Premium on bond issuance	1,517	-	11,827	13,344
Extinguishment of commercial paper	-	-	(51,890)	(51,890)
Transfers from other funds	-	161,971	-	161,971
Transfers to other funds	(4)	-	(158,715)	(158,719)
Total Other Financing Sources (Uses)	38,419	161,971	336,777	537,168
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	9,958	115,242	21,638	146,838
Fund Balances - Beginning of fiscal year	(1,596)	(175,460)	(95,409)	(272,464)
Fund Balances - End of fiscal year	\$ 8,362	\$ (60,218)	\$ (73,771)	\$ (125,627)